September 10, 1956

Approved For Release 2000/04/12 : CIA-RDP64-00360R000400110003-3

Following is an itemized listing of public vouchers under Contract A101 which are unpaid as of this date.

Voucher No.	System No.	Period Covered	Date Released by Accounting Dept.	Amount
359	I	W/E 7-29-56	8-10-56	$ 8,654.39
360	II	W/E 7-29-56	8-10-56	44,815.62
361	III	W/E 7-29-56	8-10-56	18,344.91
362	IV	W/E 7-29-56	8-10-56	25,388.75
363	ALL	W/E 7-29-56	8-10-56	1,934.80
364	II	W/E 4-22 & 6-3-56	8-10-56	80.07
365	ALL	7/9-7/29/56	8-10-56	70,184.45
366	I	1/3-7/22/56	8-15-56	(10,007.08)
367	II	1/3-7/22/56	8-15-56	19,912.06
368	III	1/3-7/22/56	8-15-56	8,615.76
369	IV	1/3-7/22/56	8-15-56	9,247.36
370	I-I	1/3-7/22/56	8-15-56	(6,287.54)
371	ALL	1/3-7/22/56	8/15/56	(1,896.38)
372	I	1/3-6/30/56	8-15-56	74.58
373	II	1/3-6/30/56	8-15-56	13.22
374	II	3/12-6/24/56	8-15-56	815.20
375	II	1/3-6/30/56	8-15-56	17.64
376	III	2/9-4/22/56	8-15-56	123.93
377	III	1/2-6/30/56	8-15-56	10.85
378	IV	1/2-6/30/56	8-15-56	3.40
379	ALL	1/2-7/8/56	8-15-56	1,703.52
380	I	W/E 8-5-56	8-17-56	4,796.65
381	II	W/E 8-5-56	8-17-56	44,736.48
382	III	W/E 8-5-56	8-17-56	14,378.06
383	IV	W/E 8-5-56	8-17-56	22,733.66
384	ALL	W/E 8-5-56	8-17-56	1,206.20
385	IV	1/2-3/11/56	8-17-56	2,188.30
386	I	W/E 8-12-56	8-25-56	25,353.02
387	II	W/E 8-12-56	8-25-56	85,820.49
388	III	W/E 8-12-56	8-25-56	21,749.21
389	IV	W/E 8-12-56	8-25-56	23,763.89
390	ALL	W/E 8-12-56	8-25-56	2,174.44
391	ALL	7/30-8/5/56	8-25-56	14,942.46
392	I	W/E 8-19-56	8-29-56	8,718.23
393	II	W/E 8-19-56	8-29-56	50,925.95
394	III	W/E 8-19-56	8-29-56	14,989.82
395	IV	W/E 8-19-56	8-29-56	21,763.13
396	ALL	W/E 8-19-56	8-29-56	1,413.54
397	IV	W/E 8-12-56	8-29-56	234.50
398	IV	W/E 8-19-56	8-29-56	117.25
399	ALL	W/E 8-12-56	8-29-56	24,929.53
400	I	W/E 8-26-56	9-10-56	6,102.81
401	II	W/E 8-26-56	9-10-56	69,362.58
402	III	W/E 8-26-56	9-10-56	15,367.39
403	IV	W/E 8-26-56	9-10-56	25,850.93
404	ALL	W/E 8-26-56	9-10-56	1,581.55
405	ALL	W/E 8-19-56	9-10-56	18,430.98
406	II	W/E 8-26-56	9-10-56	38.57
407	IV	W/E 8-26-56	9-10-56	29.68
		TOTAL		$ 715,448.81

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FM - T1002 (4-68)

© OK 8773

☐ CHECK REGISTER
☐ CHARGE DISTRIBUTION CLEARING LIST
☐ DETAIL DIRECT DISTRIBUTION
☐ DETAIL INDIRECT DISTRIBUTION
☐ SUMMARY DIRECT POSTING JOURNAL
☐ SUMMARY INDIRECT POSTING JOURNAL FOR OPERATING DIVISIONS
☐ SUMMARY INDIRECT POSTING JOURNAL FOR NON-OPERATING DIVISIONS
☐ CONSOLIDATED DISTRIBUTION REPORT
☐ ADJUSTMENTS
☐

ACCOUNTS PAID

8.26 DATE
1 PAGE
REPORT NO.

COST CENTER MAJ	INT	SUB	DATE MO	DAY	YR	CHECK NUMBER	PAYEE'S (ABBREV.) NAME	PURCHASE ORDER OR INVOICE NUMBER	RECEIVING REPORT NUMBER	C.E. CODE	CHARGE DISTRIBUTION ACCOUNT	M.J.O.	S. O.	WORK ORDER	DISTRIBUTION AMOUNT
25	4000		08	23	6	51555	PETTY CASH	U			12700	5041	1		5.00
															5.00 -
															5.00 *
25	4000		08	23	6	51555	PETTY CASH	U			12700	5041	2		5.00 * -
															6.50
															6.50 -
															6.50 *
25	4000		08	23	6	51570	HOPKINS	528744	9447	5	12700	5041			6.50 * -
															53.90
															53.90 -
															53.90 *
25	4000		08	20	6	51519	ASSEM ENGR	512559	24806	5	12700	5041	1		53.90 * -
															248.55
															248.55 -
															248.55 *
25	4000		08	24	6	51620	HADDAM	528309	9412	5	12700	5041	2		248.55 * -
25	4000		08	24	6	51631	MICRODOT	528853	10873	5	12700	5041	2		8.100
25	4000		08	24	6	51633	N HOLL TOOL	528275	10732	5	12700	5041	2		126.72
25	4000		08	20	6	51522	CERNY MFG	510088		5	12700	5041	2		79.20
25	4000		08	20	6	51529	HADDAM	528309	9117	5	12700	5041	2		2.487
25	4000		08	20	6	51535	MCF / MITCH	528413	9086	5	12700	5041	2		121.50
25	4000		08	23	6	51567	HADDAM	528309	9116	5	12700	5041	2		50.035
															121.50
															605.14 -
															605.14 *
															605.14 * -
														Total w/e 8/26/66	9/9/09

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Vo #	
400	6,102,81 ✓ *
401	69,362.58 ✓
402	15,367.39 ✓
403	25,850.93 ✓
404	1,581.55 ✓
405	18,430.98 ✓
406	38.57 ✓
407	29.68 ✓
	136,764.49 * ✓

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